

ACH Settlement  
X9 - 1ST PLACE FITNESS - ARDMORE  
05/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$45.00       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$45.00       |

Approved Credit Card            \$344.14

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

Total Revenue Collected            \$45.00

|                   |              |
|-------------------|--------------|
| Wire Transfer Fee | \$0.00       |
| Service Fees      | <u>\$-45</u> |

Net Due                                    \$0.00

---

Returns

Totals                                    0    \$0.00